

DIVISION OF HEALTH SERVICES  
CITY SCHOOLS NURSING  
AUGUST 1, 2008 - JULY 31, 2009  
BUDGET NO. 810-400513

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4241	CITY BOARD OF EDUCATION	(297,133)	(13,540)	(310,673)
	TOTAL LOCAL REVENUE	(297,133)	(13,540)	(310,673)
5102	SALARIES & LABOR	218,192	(45,785)	172,407
5109	TEMPORARY LABOR	(7,500)	7,500	-
	TOTAL SALARIES	210,692	(38,285)	172,407
5251	OVERTIME/HOLIDAY PAY	10,000	(10,000)	-
5254	OVERTIME	-	15,000	15,000
	TOTAL OTHER COMPENSATION	10,000	5,000	15,000
5510	RETIREMENT BENEFITS - COUNTY	14,748	(80)	14,668
5511	OPEB RETIREE INSURANCE	14,222	(1,572)	12,650
5516	MEDICARE COVERAGE (MQFE)	3,200	(483)	2,717
5520	GROUP LIFE INSURANCE	1,433	(159)	1,274
5543	CIGNA INSURANCE	12,598	-	12,598
5560	DISABILITY INSURANCE	3,371	(372)	2,999
5591	OJI MEDICAL INSURANCE	3,266	(361)	2,905
5592	UNEMPLOYMENT COMP INS	693	(76)	617
	TOTAL FRINGES	53,531	(3,103)	50,428
6006	APPAREL-EMPLOYEES	540	4,460	5,000
6016	DATA PROCESSING SUPP	3,400	11,600	15,000
6026	EXPENDABLE FURN & EQUIP	-	1,980	1,980
6046	MEDICAL SUPPLIES	-	358	358
6048	MEMBERSHIPS, PUBS & DUES	400	600	1,000
6052	OFFICE SUPPLIES	700	9,800	10,500
6054	PAPER PRODUCTS	-	5,000	5,000
6064	PHOTO, MAPS & BLUEPRINTS	104	896	1,000
	TOTAL SUPPLIES	5,144	34,694	39,838
		-		
6419	EDUCATION & TRAINING EXPENSE	2,500	2,500	5,000
6446	LOCAL TRANSPORTATION	3,355	1,645	5,000
6467	TRAVEL	3,561	2,439	6,000
	TOTAL SUPPLIES	9,416	6,584	16,000
		-		
6628	INSURANCE	4,000	5,800	9,800
6634	OUTSIDE CONSULTANT FEES	-	200	200
	TOTAL PROF. & CONTRACTED	4,000	6,000	10,000
		-		
6850	COPY MACHINES	500	500	1,000
6854	MAIL SERVICES	250	1,750	2,000
6874	TELECOMM SERVICES	3,600	400	4,000
	TOTAL O & M CONTRA	4,350	2,650	7,000
	TOTAL EXPENDITURES	297,133	13,540	310,673
	NET COST	-	-	-

DIVISION OF ROADS & PUBLIC WORKS  
PRINTING SERVICES  
JULY 1, 2008 - JUNE 30, 2009  
BUDGET NO. 961-307305

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,627,990.00)	(500.00)	(1,628,490.00)
6054	PAPER PRODUCTS	139,786.00	500.00	140,286.00
	NET OPERATIONS	(1,488,204.00)	-	(1,488,204.00)

DIVISION OF ROADS & PUBLIC WORKS  
MAIL SERVICES  
JULY 1, 2008 - JUNE 30, 2009  
BUDGET NO. 961-307304

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,365,387.00)	(1,750.00)	(1,367,137.00)
6068	POSTAGE	1,033,503.00	1,750.00	1,035,253.00
	NET OPERATIONS	(331,884.00)	-	(331,884.00)

DIVISION OF ADMINISTRATION & FINANCE  
TELECOMMUNICATIONS  
JULY 1, 2008 - JUNE 30, 2009  
BUDGET NO. 962-201501

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(3,923,312.00)	(400.00)	(3,923,712.00)
6771	COMMUNICATION EXPENSE	2,950,876.00	400.00	2,951,276.00
	NET OPERATIONS	(972,436.00)	-	(972,436.00)

DIVISION OF HEALTH SERVICES  
CITY SCHOOLS NURSING  
JULY 1, 2008 - JUNE 30, 2009  
BUDGET NO. 810-400513  
SUMMARY

FUND - ORG	ACCOUNT	COST CENTER	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
839-400513	A/C 5102 SALARIES & LABOR	HM513	\$ 218,192	\$ (45,785)	\$ 172,407
839-400513	A/C 5109 TEMPORARY LABOR	TM513	<u>\$ (7,500)</u>	<u>\$ 7,500</u>	<u>\$ -</u>
	TOTAL SALARIES & LABOR		<u><u>\$210,692</u></u>	<u><u>\$ (38,285)</u></u>	<u><u>\$172,407</u></u>

DIVISION OF HEALTH SERVICES  
CITY SCHOOLS NURSING  
JULY 1, 2008 - JUNE 30, 2009  
BUDGET NO. 810-400513  
COST CENTER HM513

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
080660	CHARGE NURSE	F	\$50,177	\$ (13,684)	\$36,493
940222	PUBLIC HEALTH NURSE	P	\$38,872	\$ (9,425)	\$29,447
940223	PUBLIC HEALTH NURSE	P	\$36,130	\$ -	\$36,130
940224	PUBLIC HEALTH NURSE	P	\$38,867	\$ (8,383)	\$30,484
940221	PUBLIC HEALTH NURSE	F	\$46,646	\$ (6,793)	\$39,853
Total			\$210,692	\$ (38,285)	\$172,407

PER PAY PERIOD - JULY 1, 2008 THRU JUNE 30, 2009

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
080660	CHARGE NURSE	F	\$2,091	\$ -	\$2,091
940222	PUBLIC HEALTH NURSE	P	\$1,620	\$ -	\$1,620
940223	PUBLIC HEALTH NURSE	P	\$1,505	\$ -	\$1,505
940224	PUBLIC HEALTH NURSE	P	\$1,619	\$ -	\$1,619
940221	PUBLIC HEALTH NURSE	F	\$1,991	\$ -	\$1,991
Total			\$8,826	\$ -	\$8,826